

Certified By Financial Management Office

Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: TA (TECHNICAL ASSISTANCE) - CRP#
178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL TRAVEL COSTS \$345.06**INTERAGENCY AGREEMENT (IAG)**

DEPARTMENT OF INTERIOR (DW14954005) \$34,488.68

EPA INDIRECT COSTS \$17,852.29**Total Site Costs:** \$52,686.03

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Headquarters Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
GENERAL SERVICES ADMINISTRATIO	MPWILBORN	271391679	09/27/2013	183.79
	MPWILBORN	271392613	10/21/2013	161.27
				<hr/> \$345.06
<hr/> Total Regional Travel Costs				<hr/> \$345.06
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

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INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14954005

Project Officer(s):

Dates of Service: From: 04/10/2014 To: 09/12/2014

Summary of Service:

Total Costs: \$34,488.68

Voucher Number	Voucher Date	Voucher Amount	Treasury Schedule Number and Date	Site Amount
01104270	07/22/2014	60,044.98	271498123 09/22/2014	17,941.30
01111847	09/19/2014	16,588.82	271499237 10/28/2014	16,547.38
Total:				\$34,488.68

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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	183.79	51.25%	94.19
2014	18,102.57	51.25%	9,277.57
2015	16,547.38	51.25%	8,480.53
	<u><u>34,833.74</u></u>		
Total EPA Indirect Costs			<u><u>\$17,852.29</u></u>

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EPA Indirect Costs

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TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	09/27/2013	183.79	51.25%	94.19
			183.79		\$94.19

Total Fiscal Year 2013 Travel Direct Costs:	183.79	\$94.19
	183.79	\$94.19

TRAVEL DIRECT COSTS

Traveler/Vendor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
GENERAL SERVICES ADMINISTRATIOI	MPWILBORN	10/21/2013	161.27	51.25%	82.65
			161.27		\$82.65

Total Fiscal Year 2014 Travel Direct Costs:	161.27	\$82.65
	161.27	\$82.65

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14954005	01104270	09/22/2014	17,941.30	0.00	51.25%	9,194.92
			17,941.30	0.00		\$9,194.92

Total Fiscal Year 2014 Other Direct Costs:	17,941.30	0.00	\$9,194.92
	17,941.30	0.00	\$9,194.92

Total Fiscal Year 2014:	18,102.57	\$9,277.57
	18,102.57	\$9,277.57

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14954005	01111847	10/28/2014	16,547.38	0.00	51.25%	8,480.53
			16,547.38	0.00		\$8,480.53
Total Fiscal Year 2015 Other Direct Costs:			16,547.38	0.00		\$8,480.53
Total Fiscal Year 2015:			16,547.38			\$8,480.53
Total EPA Indirect Costs						\$17,852.29